Liberty Re (Bermuda) Limited

6th Floor 141 Front Street Hamilton HM 19 Bermuda

DECLARATION OF COMPLIANCE

(Prepared in accordance with section 15A of the Insurance Act 1978)

For the Year-Ending – December 31, 2023

We, the undersigned Directors of Liberty Re (Bermuda) Limited ("the Company" or "the Insurer"), declare that to the best of our knowledge and belief, that the Company has:

- (a) complied with all requirements of the minimum criteria applicable to it;
- (b) complied with the minimum margin of solvency as at December 31, 2023;
- (c) complied with applicable enhanced capital requirements as at December 31, 2023;
- (d) complied with applicable conditions, directions and restrictions imposed on, or approvals granted to, the Insurer;
- (e) complied with the minimum liquidity ratio for general business as at December 31, 2023.

Director Date: 29 April 2024

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